

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : UNIVERSITY MED CEN AT PRINCETON

Hospital Number : 10

COUNTY: *Mercer*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

| ASSETS / LIABILITIES | 2003 | 2004 | STATEMENT OF OPERATIONS | 2003 | 2004 |
|--|-----------------------|-----------------------|--|----------------------|----------------------|
| <u>Current Assets:</u> | | | <u>Unrestricted Revenues:</u> | | |
| (A) Cash/Investment | 22,335 | 19,616 | (BA) Gross Pat. Revenue | 413,166 | 507,951 |
| (B) Assets (Use Limit) | 4,985 | 22,402 | (BC) Less: Charity Care | 5,722 | 15,110 |
| (C) Net Pat. Acct. Rec. | 34,610 | 40,346 | (BD) Less: Contractual Adj. | 261,845 | 333,822 |
| (D) Due from Affil. | 2,975 | 3,336 | (BE) Less: Total Deductions | <u>267,567</u> | <u>348,932</u> |
| (E) Due from 3rd Party | 0 | 0 | (BF) Net Patient Serv. Rev. | <u>145,599</u> | <u>159,019</u> |
| (F) Other Rec. | 1,433 | 1,899 | (BG) Other Operating Rev. | 7,143 | 8,013 |
| (G) Inventories | 1,322 | 1,231 | (CA) Assets Released | 0 | 0 |
| (H) Other Cur. Asset | <u>1,298</u> | <u>1,277</u> | (CB) Investment Income | 0 | 0 |
| (I) Total Cur. Assets | <u>68,958</u> | <u>90,107</u> | (CC) Gifts / Contributions | 0 | 0 |
| <u>Non-Current Assets:</u> | | | (CD) Other | <u>0</u> | <u>0</u> |
| (J) Trustee-Held Inv. | 0 | 0 | (BH) Total Rev. / Gains | <u>152,742</u> | <u>167,032</u> |
| (K) Board / Design | 24,296 | 22,229 | <u>Expenses:</u> | | |
| (L) Other Investments | 0 | 0 | (BI) Salaries and Wages | 59,227 | 68,338 |
| (M) Deferred Financing | 1,252 | 1,180 | (BJ) Fringe Benefits | 16,206 | 16,712 |
| (N) Due from Affiliates | 0 | 0 | (BK) Physicians | 2,739 | 3,346 |
| (O) Due from Third Party | 0 | 0 | (BL) Supply and Other | 52,803 | 53,314 |
| (P) Other Non-Current | 378 | 0 | (BM) Deprec. / Amort. | 10,066 | 10,387 |
| (Q) Gross PP and E | 207,060 | 227,866 | (BN) Interest | 3,173 | 3,068 |
| (R) Less: Acc. Dep. | <u>134,154</u> | <u>147,795</u> | (BB) Bed Debt Prov. | <u>8,350</u> | <u>8,631</u> |
| (S) Net PP and E | <u>72,906</u> | <u>80,071</u> | (BO) Total Oper. Expenses | <u>152,564</u> | <u>163,796</u> |
| (T) Total Non-Current | <u>25,926</u> | <u>23,409</u> | (BP) OPERATING INCOME | <u>178</u> | <u>3,236</u> |
| <u>(U) TOTAL ASSETS</u> | <u>167,790</u> | <u>193,587</u> | Non-Operating Revenue and Other: | | |
| <u>Current Liabilities:</u> | | | (BQ) Investment Income | 813 | 2,209 |
| (v) LTD-Current Portion | 3,760 | 1,630 | (BR) Gifts / Contributions | 0 | 0 |
| (W) Capital Lease | 0 | 0 | (BS) Other Income | <u>0</u> | <u>0</u> |
| (X) Notes and Loans Pay | 1,514 | 1,480 | (BT) Total Non-Operating Rev | <u>813</u> | <u>2,209</u> |
| (Y) Accounts Payable | 7,925 | 7,838 | (BU) Operating Income and Non-Operating Gains | <u>991</u> | <u>5,445</u> |
| (Z) Accrued Expenses | 15,414 | 15,472 | Extraordinary Items and Other: | | |
| (AA) Deferred Revenue | 0 | 0 | (BV) Early Debt Repayment | 0 | 0 |
| (AB) Due to Third Party | 3,258 | 7,633 | (BW) Exord. Gains (Loss) | 3,187 | 9,481 |
| (AC) Due to Affiliates | 0 | 0 | (CE) Trans. to/from Affiliates | -2,417 | 13,406 |
| (AD) Other Cur. Liabilities | <u>0</u> | <u>0</u> | (BX) Increase in Net Assets | <u>1,761</u> | <u>28,332</u> |
| (AE) Total Cur. Liabilities | <u>31,871</u> | <u>34,053</u> | (CF) NET ASSETS (Begin) | <u>52,321</u> | <u>54,082</u> |
| <u>Non Current Liabilities:</u> | | | (CG) NET ASSETS (end) | <u>54,082</u> | <u>82,414</u> |
| (AF) Long Term Debt | 58,601 | 57,022 | | | |
| (AG) Capital Lease | 0 | 0 | | | |
| (AH) Notes and Loans | 0 | 0 | | | |
| (AI) Deferred Revenue | 0 | 0 | | | |
| (AJ) 3rd Party Settlement | 0 | 0 | | | |
| (AK) Due to Affiliates | 0 | 0 | | | |
| (AL) Oth. Non-Curr. Liab. | <u>23,236</u> | <u>20,098</u> | | | |
| (AM) TOT. Non-curr. Liab. | <u>81,837</u> | <u>77,120</u> | | | |
| (AN) NET ASSETS | <u>54,082</u> | <u>82,414</u> | | | |
| (AO) Total Liabilities and NET Assets | <u>167,790</u> | <u>193,587</u> | | | |

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT FRANCIS MED CNTR (T)

Hospital Number : 21

Annual Hospital Financial Data

COUNTY: *Mercer*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

| ASSETS / LIABILITIES | 2003 | 2004 | STATEMENT OF OPERATIONS | 2003 | 2004 |
|--|---------------|---------------|--|----------------|----------------|
| <u>Current Assets:</u> | | | <u>Unrestricted Revenues:</u> | | |
| (A) Cash/Investment | 7,288 | 3,394 | (BA) Gross Pat. Revenue | 535,962 | 507,573 |
| (B) Assets (Use Limit) | 0 | 0 | (BC) Less: Charity Care | 42,229 | 42,906 |
| (C) Net Pat. Acct. Rec. | 14,571 | 14,414 | (BD) Less: Contractual Adj. | 386,797 | 359,683 |
| (D) Due from Affil. | 0 | 0 | (BE) Less: Total Deductions | <u>429,026</u> | <u>402,589</u> |
| (E) Due from 3rd Party | 0 | 0 | (BF) Net Patient Serv. Rev. | <u>106,936</u> | <u>104,984</u> |
| (F) Other Rec. | 198 | 354 | (BG) Other Operating Rev. | 3,455 | 681 |
| (G) Inventories | 1,393 | 1,544 | (CA) Assets Released | 0 | 0 |
| (H) Other Cur. Asset | <u>1,218</u> | <u>1,164</u> | (CB) Investment Income | 0 | 15 |
| (I) Total Cur. Assets | <u>24,668</u> | <u>20,870</u> | (CC) Gifts / Contributions | 0 | 0 |
| <u>Non-Current Assets:</u> | | | (CD) Other | <u>6</u> | <u>2,286</u> |
| (J) Trustee-Held Inv. | 3,462 | 1,398 | (BH) Total Rev. / Gains | <u>110,397</u> | <u>107,966</u> |
| (K) Board / Design | 250 | 250 | <u>Expenses:</u> | | |
| (L) Other Investments | 1,053 | 975 | (BI) Salaries and Wages | 45,735 | 44,375 |
| (M) Deferred Financing | 135 | 123 | (BJ) Fringe Benefits | 9,013 | 8,600 |
| (N) Due from Affiliates | 0 | 0 | (BK) Physicians | 2,475 | 2,628 |
| (O) Due from Third Party | 0 | 0 | (BL) Supply and Other | 41,391 | 40,876 |
| (P) Other Non-Current | 981 | 975 | (BM) Deprec. / Amort. | 1,834 | 2,334 |
| (Q) Gross PP and E | 29,381 | 32,865 | (BN) Interest | 1,117 | 1,065 |
| (R) Less: Acc. Dep. | <u>3,055</u> | <u>5,353</u> | (BB) Bed Debt Prov. | <u>7,011</u> | <u>5,613</u> |
| (S) Net PP and E | <u>26,326</u> | <u>27,512</u> | (BO) Total Oper. Expenses | <u>108,576</u> | <u>105,491</u> |
| (T) Total Non-Current | <u>5,881</u> | <u>3,721</u> | (BP) OPERATING INCOME | <u>1,821</u> | <u>2,475</u> |
| <u>(U) TOTAL ASSETS</u> | <u>56,875</u> | <u>52,103</u> | Non-Operating Revenue and Other: | | |
| <u>Current Liabilities:</u> | | | (BQ) Investment Income | 0 | 0 |
| (v) LTD-Current Portion | 1,115 | 1,106 | (BR) Gifts / Contributions | 0 | 0 |
| (W) Capital Lease | 0 | 0 | (BS) Other Income | <u>0</u> | <u>0</u> |
| (X) Notes and Loans Pay | 0 | 0 | (BT) Total Non-Operating Rev | <u>0</u> | <u>0</u> |
| (Y) Accounts Payable | 13,603 | 12,813 | (BU) Operating Income and Non-Operating Gains | <u>1821</u> | <u>2,475</u> |
| (Z) Accrued Expenses | 1,948 | 2,581 | Extraordinary Items and Other: | | |
| (AA) Deferred Revenue | 344 | 232 | (BV) Early Debt Repayment | 0 | 0 |
| (AB) Due to Third Party | 11,194 | 5,919 | (BW) Exord. Gains (Loss) | -1,364 | -561 |
| (AC) Due to Affiliates | 0 | 0 | (CE) Trans. to/from Affiliates | 0 | 223 |
| (AD) Other Cur. Liabilities | <u>123</u> | <u>168</u> | (BX) Increase in Net Assets | <u>457</u> | <u>2,137</u> |
| (AE) Total Cur. Liabilities | <u>28,327</u> | <u>22,819</u> | (CF) NET ASSETS (Begin) | <u>-4,650</u> | <u>-4,192</u> |
| <u>Non Current Liabilities:</u> | | | (CG) NET ASSETS (end) | <u>-4,193</u> | <u>-2,055</u> |
| (AF) Long Term Debt | 23,777 | 19,296 | | | |
| (AG) Capital Lease | 0 | 886 | | | |
| (AH) Notes and Loans | 0 | 2,700 | | | |
| (AI) Deferred Revenue | 0 | 0 | | | |
| (AJ) 3rd Party Settlement | 0 | 0 | | | |
| (AK) Due to Affiliates | 0 | 0 | | | |
| (AL) Oth. Non-Curr. Liab. | <u>8,964</u> | <u>8,457</u> | | | |
| (AM) TOT. Non-curr. Liab. | <u>32,741</u> | <u>31,339</u> | | | |
| (AN) NET ASSETS | <u>-4,193</u> | <u>-2,055</u> | | | |
| (AO) Total Liabilities and NET Assets | <u>56,875</u> | <u>52,103</u> | | | |

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CAPITAL HEALTH SYS MERCER

Hospital Number : 44

COUNTY: *Mercer*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

| ASSETS / LIABILITIES | 2003 | 2004 | STATEMENT OF OPERATIONS | 2003 | 2004 |
|---|----------------|----------------|---|----------------|----------------|
| <u>Current Assets:</u> | | | <u>Unrestricted Revenues:</u> | | |
| (A) Cash/Investment | 68 | 230 | (BA) Gross Pat. Revenue | 759,988 | 863,044 |
| (B) Assets (Use Limit) | 0 | 0 | (BC) Less: Charity Care | 48,003 | 56,179 |
| (C) Net Pat. Acct. Rec. | 16,267 | 17,063 | (BD) Less: Contractual Adj. | 561,962 | 638,589 |
| (D) Due from Affil. | 0 | 0 | (BE) Less: Total Deductions | <u>609,965</u> | <u>694,768</u> |
| (E) Due from 3rd Party | 0 | 0 | (BF) Net Patient Serv. Rev. | <u>150,023</u> | <u>168,276</u> |
| (F) Other Rec. | 0 | 0 | | | |
| (G) Inventories | 808 | 810 | (BG) Other Operating Rev. | 5,811 | 6,146 |
| (H) Other Cur. Asset | <u>1,418</u> | <u>800</u> | (CA) Assets Released | 0 | 0 |
| (I) Total Cur. Assets | <u>18,561</u> | <u>18,903</u> | (CB) Investment Income | 6 | 8 |
| <u>Non-Current Assets:</u> | | | (CC) Gifts / Contributions | 0 | 0 |
| (J) Trustee-Held Inv. | 0 | 0 | (CD) Other | <u>0</u> | <u>0</u> |
| (K) Board / Design | 0 | 0 | | | |
| (L) Other Investments | 215 | 290 | (BH) Total Rev. / Gains | <u>155,840</u> | <u>174,430</u> |
| (M) Deferred Financing | 0 | 0 | <u>Expenses:</u> | | |
| (N) Due from Affiliates | 0 | 0 | (BI) Salaries and Wages | 70,486 | 74,470 |
| (O) Due from Third Party | 0 | 0 | (BJ) Fringe Benefits | 17,282 | 15,045 |
| (P) Other Non-Current | 0 | 0 | (BK) Physicians | 8,136 | 6,872 |
| (Q) Gross PP and E | 176,209 | 181,148 | (BL) Supply and Other | 47,628 | 46,980 |
| (R) Less: Acc. Dep. | <u>120,737</u> | <u>129,009</u> | (BM) Deprec. / Amort. | 8,084 | 8,326 |
| (S) Net PP and E | <u>55,472</u> | <u>52,139</u> | (BN) Interest | 2,936 | 2,517 |
| (T) Total Non-Current | <u>215</u> | <u>290</u> | (BB) Bed Debt Prov. | <u>11,167</u> | <u>18,164</u> |
| <u>(U) TOTAL ASSETS</u> | <u>74,248</u> | <u>71,332</u> | (BO) Total Oper. Expenses | <u>165,719</u> | <u>172,374</u> |
| <u>Current Liabilities:</u> | | | <u>(BP) OPERATING INCOME</u> | <u>-9,879</u> | <u>2,056</u> |
| (v) LTD-Current Portion | 0 | 0 | <u>Non-Operating Revenue and Other:</u> | | |
| (W) Capital Lease | 0 | 0 | | | |
| (X) Notes and Loans Pay | 0 | 0 | (BQ) Investment Income | 0 | 0 |
| (Y) Accounts Payable | 8,798 | 6,866 | (BR) Gifts / Contributions | 0 | 0 |
| (Z) Accrued Expenses | 12,448 | 15,756 | (BS) Other Income | <u>0</u> | <u>0</u> |
| (AA) Deferred Revenue | 0 | 0 | (BT) Total Non-Operating Rev | <u>0</u> | <u>0</u> |
| (AB) Due to Third Party | 2,500 | 2,250 | | | |
| (AC) Due to Affiliates | 0 | 0 | <u>(BU) Operating Income and Non-Operating Gains</u> | <u>-9879</u> | <u>2,056</u> |
| (AD) Other Cur. Liabilities | <u>0</u> | <u>0</u> | | | |
| (AE) Total Cur. Liabilities | <u>23,746</u> | <u>24,872</u> | <u>Extraordinary Items and Other:</u> | | |
| <u>Non Current Liabilities:</u> | | | (BV) Early Debt Repayment | -1,399 | 0 |
| (AF) Long Term Debt | 0 | 0 | (BW) Exord. Gains (Loss) | 1,087 | -2,924 |
| (AG) Capital Lease | 0 | 0 | (CE) Trans. to/from Affiliates | 0 | 0 |
| (AH) Notes and Loans | 0 | 0 | | | |
| (AI) Deferred Revenue | 0 | 0 | (BX) Increase in Net Assets | <u>-10,191</u> | <u>-868</u> |
| (AJ) 3rd Party Settlement | 8,980 | 9,150 | | | |
| (AK) Due to Affiliates | 41,055 | 37,327 | (CF) NET ASSETS (Begin) | <u>1,486</u> | <u>-8,706</u> |
| (AL) Oth. Non-Curr. Liab. | <u>9,172</u> | <u>9,557</u> | | | |
| (AM) TOT. Non-curr. Liab. | <u>59,207</u> | <u>56,034</u> | <u>(CG) NET ASSETS (end)</u> | <u>-8,705</u> | <u>-9,574</u> |
| <u>(AN) NET ASSETS</u> | <u>-8,705</u> | <u>-9,574</u> | | | |
| <u>(AO) Total Liabilities and NET Assets</u> | <u>74,248</u> | <u>71,332</u> | | | |

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CAPITAL HEALTH SYS FULD

Hospital Number : 92

COUNTY: *Mercer*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

| ASSETS / LIABILITIES | 2003 | 2004 | STATEMENT OF OPERATIONS | 2003 | 2004 |
|---|----------------|----------------|---|----------------|----------------|
| <u>Current Assets:</u> | | | <u>Unrestricted Revenues:</u> | | |
| (A) Cash/Investment | 101,712 | 124,184 | (BA) Gross Pat. Revenue | 651,754 | 751,779 |
| (B) Assets (Use Limit) | 3,016 | 7,338 | (BC) Less: Charity Care | 80,264 | 102,941 |
| (C) Net Pat. Acct. Rec. | 16,773 | 16,497 | (BD) Less: Contractual Adj. | 396,928 | 469,789 |
| (D) Due from Affil. | 0 | 0 | (BE) Less: Total Deductions | <u>477,192</u> | <u>572,730</u> |
| (E) Due from 3rd Party | 0 | 0 | (BF) Net Patient Serv. Rev. | <u>174,562</u> | <u>179,049</u> |
| (F) Other Rec. | 0 | 0 | | | |
| (G) Inventories | 785 | 731 | (BG) Other Operating Rev. | 7,008 | 7,501 |
| (H) Other Cur. Asset | <u>212</u> | <u>2,071</u> | (CA) Assets Released | 0 | 0 |
| (I) Total Cur. Assets | <u>122,498</u> | <u>150,821</u> | (CB) Investment Income | 3,770 | 5,679 |
| <u>Non-Current Assets:</u> | | | (CC) Gifts / Contributions | 211 | 0 |
| (J) Trustee-Held Inv. | 0 | 0 | (CD) Other | <u>0</u> | <u>0</u> |
| (K) Board / Design | 80,382 | 64,361 | (BH) Total Rev. / Gains | <u>185,551</u> | <u>192,229</u> |
| (L) Other Investments | 26,317 | 37,020 | | | |
| (M) Deferred Financing | 2,420 | 2,334 | <u>Expenses:</u> | | |
| (N) Due from Affiliates | 44,445 | 48,197 | (BI) Salaries and Wages | 63,117 | 67,026 |
| (O) Due from Third Party | 0 | 0 | (BJ) Fringe Benefits | 13,579 | 11,746 |
| (P) Other Non-Current | 0 | 0 | (BK) Physicians | 8,818 | 7,993 |
| (Q) Gross PP and E | 141,226 | 156,470 | (BL) Supply and Other | 41,857 | 44,590 |
| (R) Less: Acc. Dep. | <u>85,776</u> | <u>92,256</u> | (BM) Deprec. / Amort. | 6,378 | 6,873 |
| (S) Net PP and E | <u>55,450</u> | <u>64,214</u> | (BN) Interest | 2,630 | 4,834 |
| (T) Total Non-Current | <u>153,564</u> | <u>151,912</u> | (BB) Bed Debt Prov. | <u>26,103</u> | <u>20,166</u> |
| <u>(U) TOTAL ASSETS</u> | <u>331,512</u> | <u>366,947</u> | (BO) Total Oper. Expenses | <u>162,482</u> | <u>163,228</u> |
| <u>Current Liabilities:</u> | | | <u>(BP) OPERATING INCOME</u> | <u>23,069</u> | <u>29,001</u> |
| (v) LTD-Current Portion | 2,700 | 4,275 | | | |
| (W) Capital Lease | 0 | 0 | <u>Non-Operating Revenue and Other:</u> | | |
| (X) Notes and Loans Pay | 0 | 0 | | | |
| (Y) Accounts Payable | 7,406 | 5,824 | (BQ) Investment Income | 0 | 0 |
| (Z) Accrued Expenses | 9,784 | 12,002 | (BR) Gifts / Contributions | 0 | 0 |
| (AA) Deferred Revenue | 0 | 0 | (BS) Other Income | <u>0</u> | <u>0</u> |
| (AB) Due to Third Party | 1,500 | 2,500 | (BT) Total Non-Operating Rev | <u>0</u> | <u>0</u> |
| (AC) Due to Affiliates | 0 | 0 | | | |
| (AD) Other Cur. Liabilities | <u>1,666</u> | <u>3,862</u> | <u>(BU) Operating Income and Non-Operating Gains</u> | <u>23069</u> | <u>29,001</u> |
| (AE) Total Cur. Liabilities | <u>23,056</u> | <u>28,463</u> | | | |
| <u>Non Current Liabilities:</u> | | | <u>Extraordinary Items and Other:</u> | | |
| (AF) Long Term Debt | 174,626 | 170,382 | (BV) Early Debt Repayment | -258 | 0 |
| (AG) Capital Lease | 0 | 0 | (BW) Exord. Gains (Loss) | 4,581 | -1,761 |
| (AH) Notes and Loans | 0 | 0 | (CE) Trans. to/from Affiliates | 837 | 837 |
| (AI) Deferred Revenue | 0 | 0 | | | |
| (AJ) 3rd Party Settlement | 12,700 | 18,750 | (BX) Increase in Net Assets | <u>28,229</u> | <u>28,077</u> |
| (AK) Due to Affiliates | 0 | 0 | | | |
| (AL) Oth. Non-Curr. Liab. | <u>6,884</u> | <u>7,029</u> | (CF) NET ASSETS (Begin) | <u>86,017</u> | <u>114,246</u> |
| (AM) TOT. Non-curr. Liab. | <u>194,210</u> | <u>196,161</u> | | | |
| <u>(AN) NET ASSETS</u> | <u>114,246</u> | <u>142,323</u> | <u>(CG) NET ASSETS (end)</u> | <u>114,246</u> | <u>142,323</u> |
| <u>(AO) Total Liabilities and NET Assets</u> | <u>331,512</u> | <u>366,947</u> | | | |

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : RWJ UNIV HOSPITAL @ HAMILTON

Hospital Number : 110

Annual Hospital Financial Data

COUNTY: *Mercer*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

| ASSETS / LIABILITIES | 2003 | 2004 | STATEMENT OF OPERATIONS | 2003 | 2004 |
|--|-----------------------|-----------------------|--|----------------------|----------------------|
| <u>Current Assets:</u> | | | <u>Unrestricted Revenues:</u> | | |
| (A) Cash/Investment | 33,628 | 18,869 | (BA) Gross Pat. Revenue | 824,648 | 954,388 |
| (B) Assets (Use Limit) | 6,865 | 2,589 | (BC) Less: Charity Care | 20,597 | 29,557 |
| (C) Net Pat. Acct. Rec. | 20,045 | 26,138 | (BD) Less: Contractual Adj. | 642,378 | 754,489 |
| (D) Due from Affil. | 0 | 0 | (BE) Less: Total Deductions | <u>662,975</u> | <u>784,046</u> |
| (E) Due from 3rd Party | 0 | 0 | (BF) Net Patient Serv. Rev. | <u>161,673</u> | <u>170,342</u> |
| (F) Other Rec. | 2,746 | 2,417 | (BG) Other Operating Rev. | 1,209 | 2,149 |
| (G) Inventories | 2,090 | 1,903 | (CA) Assets Released | 0 | 0 |
| (H) Other Cur. Asset | <u>1,309</u> | <u>1,292</u> | (CB) Investment Income | 1,188 | 262 |
| (I) Total Cur. Assets | <u>66,683</u> | <u>53,208</u> | (CC) Gifts / Contributions | 0 | 0 |
| <u>Non-Current Assets:</u> | | | (CD) Other | <u>0</u> | <u>0</u> |
| (J) Trustee-Held Inv. | 0 | 1,494 | (BH) Total Rev. / Gains | <u>164,070</u> | <u>172,753</u> |
| (K) Board / Design | 1,551 | 0 | <u>Expenses:</u> | | |
| (L) Other Investments | 0 | 23,288 | (BI) Salaries and Wages | 64,598 | 70,993 |
| (M) Deferred Financing | 1,232 | 1,128 | (BJ) Fringe Benefits | 16,391 | 17,098 |
| (N) Due from Affiliates | 0 | 0 | (BK) Physicians | 2,152 | 2,216 |
| (O) Due from Third Party | 0 | 0 | (BL) Supply and Other | 55,982 | 58,806 |
| (P) Other Non-Current | 676 | 150 | (BM) Deprec. / Amort. | 6,198 | 6,168 |
| (Q) Gross PP and E | 119,395 | 124,647 | (BN) Interest | 1,649 | 1,654 |
| (R) Less: Acc. Dep. | <u>46,039</u> | <u>52,049</u> | (BB) Bed Debt Prov. | <u>16,235</u> | <u>12,144</u> |
| (S) Net PP and E | <u>73,356</u> | <u>72,598</u> | (BO) Total Oper. Expenses | <u>163,205</u> | <u>169,079</u> |
| (T) Total Non-Current | <u>3,459</u> | <u>26,060</u> | (BP) OPERATING INCOME | <u>865</u> | <u>3,674</u> |
| <u>(U) TOTAL ASSETS</u> | <u>143,498</u> | <u>151,866</u> | Non-Operating Revenue and Other: | | |
| <u>Current Liabilities:</u> | | | (BQ) Investment Income | 0 | 0 |
| (v) LTD-Current Portion | 1,216 | 1,021 | (BR) Gifts / Contributions | 0 | 0 |
| (W) Capital Lease | 0 | 0 | (BS) Other Income | <u>0</u> | <u>0</u> |
| (X) Notes and Loans Pay | 0 | 5,000 | (BT) Total Non-Operating Rev | <u>0</u> | <u>0</u> |
| (Y) Accounts Payable | 9,049 | 12,246 | (BU) Operating Income and Non-Operating Gains | <u>865</u> | <u>3,674</u> |
| (Z) Accrued Expenses | 6,872 | 7,460 | Extraordinary Items and Other: | | |
| (AA) Deferred Revenue | 0 | 0 | (BV) Early Debt Repayment | 0 | 0 |
| (AB) Due to Third Party | 0 | 0 | (BW) Exord. Gains (Loss) | 171 | 895 |
| (AC) Due to Affiliates | 1,167 | 263 | (CE) Trans. to/from Affiliates | 1,024 | 1,681 |
| (AD) Other Cur. Liabilities | <u>0</u> | <u>0</u> | (BX) Increase in Net Assets | <u>2,060</u> | <u>6,250</u> |
| (AE) Total Cur. Liabilities | <u>18,304</u> | <u>25,990</u> | (CF) NET ASSETS (Begin) | <u>64,943</u> | <u>67,003</u> |
| <u>Non Current Liabilities:</u> | | | (CG) NET ASSETS (end) | <u>67,003</u> | <u>73,253</u> |
| (AF) Long Term Debt | 47,832 | 46,828 | | | |
| (AG) Capital Lease | 0 | 0 | | | |
| (AH) Notes and Loans | 0 | 0 | | | |
| (AI) Deferred Revenue | 0 | 0 | | | |
| (AJ) 3rd Party Settlement | 9,389 | 5,000 | | | |
| (AK) Due to Affiliates | 0 | 0 | | | |
| (AL) Oth. Non-Curr. Liab. | <u>970</u> | <u>795</u> | | | |
| (AM) TOT. Non-curr. Liab. | <u>58,191</u> | <u>52,623</u> | | | |
| (AN) NET ASSETS | <u>67,003</u> | <u>73,253</u> | | | |
| (AO) Total Liabilities and NET Assets | <u>143,498</u> | <u>151,866</u> | | | |